

Date: February 9, 2026

To
The Listing Department
Corporate Relationship Department
BSE Limited
P J. Tower, Dalal Street,
Mumbai - 400001

Scrip code: 959612, 975067, 976278

Sub: Intimation under Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Pursuant to Regulation 60 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the record date and due date of payment of interest and Part Principal amount of Non-Convertible Debentures of the Company are as under:

ISIN & Scrip Code	Security Description	Record date	Relevant Due date of Payment of Interest & Principal	Purpose	Remarks
INE02VP08022 975067	Rated, Senior, Unsecured, Listed, Transferable, Partly-Paid, Redeemable Non-Convertible Debentures ("NCDs" or "Debentures")	21.02.2026	28.02.2026	Interest & Part Principal Payment	Partial redemption will be in nature of redemption of face value detailed as under: <ol style="list-style-type: none">Face value per NCD before date of payment -INR 25,000.03Face value per NCD to be redeemed - INR 8,333.33; andFace Value per NCD Post Redemption - INR 16,666.7

This intimation will also be made available on the website of the Company and can be accessed using the link: <https://ikfhomefinance.com/>.

Kindly take the above information on record.

Thanking you,

For IKF Home Finance Limited

Aakanksha Puligilla
Company Secretary & Compliance Officer
M. No. A75114
Place: Hyderabad